

UMMC MEDICAL CENTER SERVICE AREA 2500 NORTH STATE STREET, JACKSON, MS 39216-4505

JAMES E. KEETON, M.D.

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	84,511,988	84,244,124	92,029,996		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(7,581,972)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	84,511,988	84,244,124	84,448,024	203,900	0.24%
2. Travel					
a. Travel & Subsistence (In-State)	763,569	217,546	217,546		
b. Travel & Subsistence (Out-of-State)	120,335	675,376	675,376		
c. Travel & Subsistence (Out-of-Country)	9,018				
Total Travel	892,922	892,922	892,922		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	335,927	221,663	256,663	35,000	15.78%
b. Communications, Transportation & Utilities	14,977,362	14,664,085	14,664,085		
c. Public Information	3,216,411	246,850	246,850		
d. Rents	5,762,314	4,741,961	4,741,961		
e. Repairs & Service	9,819,860	8,956,772	8,355,368	(601,404)	(6.71%)
f. Fees, Professional & Other Services	6,728,613	15,083,634	15,344,734	261,100	1.73%
g. Other Contractual Services	14,676,633	13,660,988	13,660,988		
h. Data Processing	17,727,857	13,898,677	13,898,677		
i. Other	345,923	342,527	342,527		
Total Contractual Services	73,590,900	71,817,157	71,511,853	(305,304)	(0.42%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	367,501	254,106	254,106		
b. Printing & Office Supplies & Materials	1,922,610	1,991,507	1,991,507		
c. Equipment, Repair Parts, Supplies & Accessories	746,183	878,561	878,561		
d. Professional & Scientific Supplies & Materials	639,885	686,366	686,366		
e. Other Supplies & Materials	1,792,684	1,685,210	1,685,210		
Total Commodities	5,468,863	5,495,750	5,495,750		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	4,849,640	4,849,640	4,849,640		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	138,861	123,365	123,365		
d. IS Equipment (Data Processing & Telecommunications)	13,879,978	13,948,755	13,948,755		
e. Equipment - Lease Purchase					
f. Other Equipment	127,473	114,850	114,850		
Total Equipment (Schedule D-2)	14,146,312	14,186,970	14,186,970		
3. Vehicles (Schedule D-3)	178,758	110,000	110,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	32,131,960	33,176,184	33,176,184		
TOTAL EXPENDITURES	215,771,343	214,772,747	214,671,343	(101,404)	(0.04%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	59,939,485	59,939,485	60,439,485	500,000	0.83%
State Support Special Funds	2,793,735	1,795,139	1,193,735	(601,404)	(33.50%)
Federal Funds	25,000,000	25,000,000	25,000,000		
Other Special Funds (Specify)	128,038,123	128,038,123	128,038,123		
Other					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	215,771,343	214,772,747	214,671,343	(101,404)	(0.04%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 1,166	1,175	1,180	5	0.42%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 8.04	8.26	8.24	(0.02)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: DEBBIE SAXON / DSAXON@UMC.EDU

Phone Number: (601) 984-1027

Submitted by: JAMES E. KEETON, M.D.

Name

Title: VICE CHANCELLOR FOR HEALTH AFFAI

Date: July 25, 2014